Hyd. 2210

G. R. S. 59]

GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1914.

(Banking)

File No. 2 of 1914

Serial Nos. 7

Papers Filed.

Month Septr 1914

SUBJECT.

Statement of affairs of the Bank of Mysore for the week ending 13th August 1914.

PREVIOUS REFERENCES.	LATER REFERENCES.

BSR 22/10/1914

G.R.S. 11] 1914-15

GENERAL AND REVENUE SECRETARIAT.

(Bombay

NOTES.

File No. 2

FILE HEADING.

Statement of affairs of the Bank of Mysore

From The Manager Bank of Mysore Ld

No. G 1/60 Dated 25.8.14 Received 27.8.14

Diary No. 839	Enclos. 1 Spare Copies.	Serial No. 7

BRIEF ABSTRACT OF LETTER.

Submits statement of affairs of the Bank for the week ending 13th August 191

NOTES AND ORDERS.

(under investment in other authorised securities' is mentioned a short deposit with the Eastern Bank Bombay of Rs 2,50,000 - this in addition to balance amounting to Rs 25,681 in this branch.

NOTES—First Sheet.

GPB—35,000 -15-6-12

G. R. S. 12]

General and Revenue Secretariat. | B File No. 2 of 1914.

Serial No.

Sealed. This may be sent by the Comptr's office after perusal 28/8/14 by the Asstt Secy.

Seen Secretary to Comptr 29/8/14.

No. K 31 dt 29/8/14

To the Comptr's office, B & R Section for noted return

B & R 29/8/14

Noted and returned

B & R 29/8/14

This may now be deposited on file.

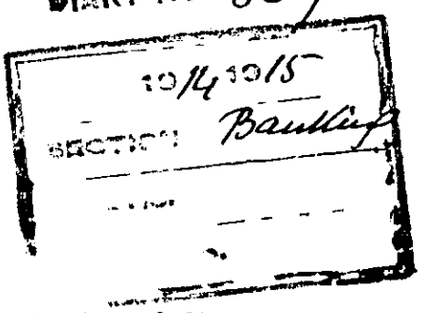
COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

The Bank of Mysore, Ltd.,

No. G. 1/160.

Bangalore, 25th Aug. 1914

DIARY NO 835



The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of affairs for the week ending 13th instant, the receipt of which, please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs of

FOR THE WEEK EN

LIABILITIES.

Capital Paid up		10,00,000			
Less payments in arrears		6,905			9,93,095
Deposits received:					
(a) Fixed		7,69,310	14	6	
(b) Public	not bearing interest.	4,90,275.			
	bearing 3 1/2 do	3,87,275.			
		8,77,550			
(c) Current		3,58,321	10	2	
(d) Cash credits.		2,480	8	11	
(e) Miscellaneous		6,380	8	8	20,14,043 10
Savings Bank deposits:					44,413 2
~~Bank Post bills, if any~~: prudential deposit.					3,406 5
Sundries:					40,770 8
					30,95,728 10

Percentage of cash on hand to total liabilities payable on demand 23 %

ıe Bank of Mysore, Ltd.,

13th August 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a)	to Directors and/or their firms	5,000	.	.			
(b)	to others						
2. Loans and overdrafts on other securities:							
(a)	to Directors and/or their firms	42,049	5	10			
(b)	to others	7,42,491	4	7	7,89,540	10	5.
3. Cash Credits:							
(a)	to Directors and/or their firms	29,000	.	.			
(b)	to others	5,84,637	9	9	6,13,637	9	9
4. Bills Discounted and purchased:							
(a)	to Directors and/or their firms	66,350	.	.			
(b)	to others	1,61,875	.	.	2,28,225	.	.
5. Balances at Agencies:							
(a)	Bank of Madras, Madras	1,06,884	9	3			
(b)	The Eastern Bank, Ltd., Bombay	.	.	.			
(c)	do Calcutta	3,299	4	9			
(d)	do London	21,320	15	8			
(e)	Channapatna	2,061	7	9			
(f)	Davangere	.	.				
(g)	Tiptur	9,715	14	.			
(h)	~~Mysore~~ Chickamagalur.						
(i)	Bank of Madras. 00lz.	4,826	13	6			
(j)	punjab agency.	1,902	4	10			
(k)	mysore dist. Treasury.	71,200	1	9			
(l)	Suspense a/c.	501	8	2	2,21,712	15	8
6. Investments in Government Securities:							
7. Investments in other authorised securities: Short deposit with the Eastern Bank, Bombay.					2,50,000	.	.
8. Dead Stock:					10,735	2	9
9. Sundries:					8,612	14	3
0. Cash:							
(a)	with the Bank of Madras, Bangalore	3,32,482	9	5			
(b)	at the Government Treasuries	1,74,174	10	6			
(c)	on Hand and at Agencies	2,33,332	2	.			
(d)	money at short call. (at Govt. Treasuries)	2,33,275 ✓	.	.	9,73,264	5	11
					30,95,728	10	9

P. Subba Rao
Accountant.

Manager